CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/18/2025_25-062(VISA)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44572	VISA	11/6/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
44572		11/6/2025	BEAU RIVAGE_2 ROOMS	GENERAL FUND	CITY COUNCIL	$ 356.16
44572		11/6/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
44572		11/6/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
44572		11/6/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
44572		11/6/2025	BAGS/KERNEL/OIL	GENERAL FUND	ADMINISTRATION	$ 28.99
44572		11/6/2025	POPCORN KERNELS	GENERAL FUND	ADMINISTRATION	$ 53.12
44572		11/6/2025	POPCORN OIL-4pack	GENERAL FUND	ADMINISTRATION	$ 90.24
44572		11/6/2025	SHIPPING & HANDLING	GENERAL FUND	ADMINISTRATION	$ 6.99
44572		11/6/2025	COMMUNITY POPCORN MACHINE	GENERAL FUND	ADMINISTRATION	$ 469.98
44572		11/6/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
44572		11/6/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
44572		11/6/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 599.40
44572		11/6/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
44572		11/6/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
44572		11/6/2025	APWA DUES_VANNEY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 252.00
44572		11/6/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
44572		11/6/2025	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
44572		11/6/2025	IPAD CASES	UTILITY FUND	ADMINISTRATION	$ 127.92
44572		11/6/2025	IPAD CASE	UTILITY FUND	UTILITY OPERATIONS	$ 63.96
44572		11/6/2025	ONLINE TRAINING	UTILITY FUND	UTILITY OPERATIONS	$ 49.99
44572		11/6/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 3,007.33

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$2,541.06		
		FUND 400	UTILITY FUND	$401.47		
		FUND 450	MUNICIPAL HARBOR FUND	$64.80		
				_____		
			TOTAL:	$3,007.33		